INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

Date: 08/25/2026
Time: 1:08 pm

City of Stewartville

Vendor Name	Vendor No.	Invoice Description	Check No.	Check Date	Check Amount
AUTOMATIC SYSTEMS	1215	WWTP IS BARRIERS	0	00/00/0000	1,029.68
				Vendor Total:	1,029.68
BOUND TREE	1690	FD SUPPLIES	0	00/00/0000	250.55
				Vendor Total:	250.55
CITY OF STEWARTVILLE	1384	POOL PARTY	0	00/00/0000	100.00
				Vendor Total:	100.00
DEMCO	5051	BOOK COVERINGS & BOOKMARKS	0	00/00/0000	392.45
				Vendor Total:	392.45
FIRE SAFETY USA	0246	TANKER 2, ENGINE 1&2, AND TRUCK 1 MAINTENANCE	0	00/00/0000	3,065.00
				Vendor Total:	3,065.00
FIRST SUPPLY	1592	WWTP CAPACITOR	0	00/00/0000	10.40
				Vendor Total:	10.40
I.U.O.E CENTRAL PENSION FUND	1281	PAYROLL #17 8/24/26	0	00/00/0000	2,940.00
				Vendor Total:	2,940.00
I.U.O.E.	1227	AUGUST 2026 PAYROLLS WORKING & UNION DUES	0	00/00/0000	440.52
				Vendor Total:	440.52
INGRAM	1864	BOOKS	0	00/00/0000	125.78
				Vendor Total:	125.78
MICRO MARKETING LLC	5222	AUDIOBOOKS	0	00/00/0000	67.99
				Vendor Total:	67.99
PODEIN'S POWER EQUIPMENT	1208	MOWER PARTS	0	00/00/0000	43.95
				Vendor Total:	43.95
SEH	1027	CITY, LEAD SERVICE, 15TH AVE, LIB, 2027 CIP, WWTP, LEGACY	0	00/00/0000	98,925.08
				Vendor Total:	98,925.08
TYLER TECHNOLOGIES	0359	CONTENT MANAGER CORE SUBSCRIP 9/1/26 - 5/31/27	0	00/00/0000	2,652.75
				Vendor Total:	2,652.75
ULTIMATE SAFETY CONCEPTS IN(	1164	FD SUPPLY HOSE SECTION RPLC	0	00/00/0000	3,163.01
				Vendor Total:	3,163.01
US POSTMASTER	2391	BULK MAILING	95935	08/19/2026	5,000.00
				Vendor Total:	5,000.00
				Grand Total:	118,207.16
	Total Invoices:	17		Less Credit Memos:	0.00
				Net Total:	118,207.16
				Less Hand Check Total:	0.00
				Outstanding Invoice Total :	118,207.16

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL							
Dept: 000.000							
101-000.000-217.000 ACC PAY DE							
	I.U.O.E CENTRAL PENSION I		PAYROLL #16 8/10/26	0	08/25/2026	08/25/2026	1,465.80
	I.U.O.E CENTRAL PENSION I		PAYROLL #17 8/24/26	0	08/25/2026	08/25/2026	1,474.20
	I.U.O.E.///		AUGUST 2026 PAYROLLS	0	08/25/2026	08/25/2026	315.00
	I.U.O.E.///		AUGUST 2026 PAYROLLS	0	08/25/2026	08/25/2026	125.52
							3,380.52
						Total Dept. 000000:	**3,380.52**
Dept: 410.000 GENERAL							
101-410.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	2,267.55
							2,267.55
101-410.000-700.310 CONTRACTI							
	TYLER TECHNOLOGIES	025-562712	CONTENT MANAGER CORE	0	08/25/2026	08/25/2026	884.25
							884.25
						Total Dept. GENERAL:	**3,151.80**
Dept: 452.000 PARKS							
101-452.000-700.400 REPAIRS & I							
	PODEIN'S POWER EQUIPME	38460,38438	MOWER PARTS	0	08/25/2026	08/25/2026	43.95
							43.95
						Total Dept. PARKS:	**43.95**
						Total Fund GENERAL:	**6,576.27**
Fund: 201 LIBRARY							
Dept: 000.000							
201-000.000-700.210 OPERATION							
	DEMCO///	7844612	BOOK COVERINGS & BOOKM/	0	08/25/2026	08/25/2026	392.45
							392.45
201-000.000-700.213 AUDIO VISU							
	MICRO MARKETING LLC	1017204	AUDIOBOOKS	0	08/25/2026	08/25/2026	67.99
							67.99
201-000.000-700.311 PROGRAMS							
	CITY OF STEWARTVILLE		POOL PARTY	0	08/25/2026	08/25/2026	100.00
							100.00
201-000.000-700.590 CAPITAL = E							
	INGRAM	8720457,98660952,98720458	BOOKS	0	08/25/2026	08/25/2026	95.83
	INGRAM	98660950,98660951	BOOKS	0	08/25/2026	08/25/2026	29.95
							125.78
						Total Dept. 000000:	**686.22**
						Total Fund LIBRARY:	**686.22**
Fund: 209 VOLUNTEER FIRE DEI							
Dept: 000.000							
209-000.000-700.210 OPERATION							
	BOUND TREE	86309748	FD SUPPLIES	0	08/25/2026	08/25/2026	250.55
	ULTIMATE SAFETY CONCEP	224067	FD SUPPLY HOSE SECTION R	0	08/25/2026	08/25/2026	3,163.01
							3,413.56
209-000.000-700.400 REPAIRS & I							
	FIRE SAFETY USA	STMT 2505	TANKER 2, ENGINE 1&2, AND	0	08/25/2026	08/25/2026	3,065.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							3,065.00
						Total Dept. 000000:	**6,478.56**
						I VOLUNTEER FIRE DEPT:	**6,478.56**
Fund: 401 LEAD/GALVANIZED RE							
Dept: 000.000							
401-000.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	3,790.00
							3,790.00
						Total Dept. 000000:	**3,790.00**
						EAD/GALVANIZED REPLC:	**3,790.00**
Fund: 411 15TH AVE NE							
Dept: 000.000							
411-000.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	7,063.97
							7,063.97
						Total Dept. 000000:	**7,063.97**
						Total Fund 15TH AVE NE:	**7,063.97**
Fund: 412 Library Capital Expans							
Dept: 000.000							
412-000.000-700.300 PROFESSIC							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	2,442.92
							2,442.92
						Total Dept. 000000:	**2,442.92**
						.ibrary Capital Expansion:	**2,442.92**
Fund: 414 CIP 2024							
Dept: 000.000							
414-000.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	229.72
							229.72
						Total Dept. 000000:	**229.72**
						Total Fund CIP 2024:	**229.72**
Fund: 419 2ND ST EXTENSION AI							
Dept: 000.000							
419-000.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	4,955.91
							4,955.91
						Total Dept. 000000:	**4,955.91**
						EXTENSION AND SIGNAL:	**4,955.91**
Fund: 424 SCHUMANN LEGACY I							
Dept: 000.000							
424-000.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	2,887.26
							2,887.26

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000000:	2,887.26
						SCHUMANN LEGACY DR:	2,887.26
Fund: 425 High School Track Pro							
Dept: 000.000							
425-000.000-700.300 PROFESSIC							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	68,751.83
							68,751.83
						Total Dept. 000000:	68,751.83
						ˈigh School Track Project:	68,751.83
Fund: 430 PETERSON 10th SUB							
Dept: 000.000							
430-000.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	970.43
							970.43
						Total Dept. 000000:	970.43
						ınd PETERSON 10th SUB:	970.43
Fund: 438 GEOTEK G3.2							
Dept: 000.000							
438-000.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	746.47
							746.47
						Total Dept. 000000:	746.47
						Total Fund GEOTEK G3.2:	746.47
Fund: 501 WATER							
Dept: 000.000							
501-000.000-700.310 CONTRACTI							
	TYLER TECHNOLOGIES	025-562712	CONTENT MANAGER CORE	0	08/25/2026	08/25/2026	884.25
							884.25
501-000.000-700.322 POSTAGE							
	US POSTMASTER///		BULK MAILING	95935	08/19/2026	08/19/2026	2,500.00
							2,500.00
						Total Dept. 000000:	3,384.25
						Total Fund WATER:	3,384.25
Fund: 502 SEWER							
Dept: 000.000							
502-000.000-700.303 ENGINEERII							
	SEH	968,514007,847,848,845,846,	CITY, LEAD SERVICE, 15TH AV	0	08/25/2026	08/25/2026	4,819.02
							4,819.02
502-000.000-700.310 CONTRACTI							
	TYLER TECHNOLOGIES	025-562712	CONTENT MANAGER CORE	0	08/25/2026	08/25/2026	884.25
							884.25
502-000.000-700.322 POSTAGE							
	US POSTMASTER///		BULK MAILING	95935	08/19/2026	08/19/2026	2,500.00
							2,500.00

INVOICE APPROVAL LIST BY FUND REPORT

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
502-000.000-700.404	REPR/MAIN'						
	AUTOMATIC SYSTEMS	045428	WWTP IS BARRIERS	0	08/25/2026	08/25/2026	1,029.68
	FIRST SUPPLY///	15272289	WWTP CAPACITOR	0	08/25/2026	08/25/2026	10.40
							1,040.08
					Total Dept. 000000:		**9,243.35**
					Total Fund SEWER:		**9,243.35**
					Grand Total:		**118,207.16**